GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

APTPC - Budget Releases -Release of an amount of Rs.44,75,000/ (Rupees Forty Four Lakhs and Seventy Five thousand only) as Additional Funds to (APTPC) – Administrative Sanction Orders – Issued.

INDUSTRIES AND COMMERCE (PROGRAMME.III) DEPARTMENT

G.O.Rt.No.146 Dated:24/08/2023.

Read the following:

1. From the VC&MD, APTPC, Vijayawada, Single file No.INC54 OPCL0BUDG (REAP)/1/2023-AMNGR-1(C.No.2006191), dt.28.02.2023.
2. Govt., Letter No. INC01-IND0TPC/1/2023-PROG-III, dt:07/06/2023
3. From the VC&MD, APTPC, Vijayawada, letter Nill, dt:15.06.2023
4. G.O.Rt.No.2865, Finance (FMU-I&I, Energy, I&C) Dept., dt.19-08-2023

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ORDER:-

In the references 1st read above, the Vice Chairman and Managing Director, Andhra Pradesh Trading Corporation Ltd., Vijayawada has stated that the APTPC supplies Notebooks to the Government departments on credit basis by purchasing raw materials in the market out of its own funds. The departments paid the cost of notebooks after supply through the PD accounts. The Government of AP is not providing any budget support to APTPC. APTPC is functioning on self-sustained with generation of funds out of its business activities. The salaries of the employees, maintenance, terminal benefits of the retired employees are being met out of the self-generated funds.

2. The VC&MD, APTPC has further stated that , it is frequently noticed that the APTPC funds from the PD A/c are being lapsed causing financial difficulties in making payments to the suppliers of raw materials of Notebooks business and also causes inconvenience to meet the regular establishment expenditure of the Corporation. The following amounts were lapsed in different year endings as detailed below;

a. An amount of Rs 4,75,405/- was lapsed from this dept head of account 8449-00-120-00-67-000-000 under DDO code 27031316001 on 31-03-2018.

b. The amounts of Rs.24,36,578/- & Rs.20,37,545/- were lapsed vide bill Nos. 2021-2839704 and 2021-1130878 respectively from this office General PD Head of account 844300106112006400lVN under DDO code 27031316001 and credited to the Tribal welfare dept head of account 22250227711052102l1VN (Supplies and Materials –Materials and Supplies-Educational Institutions) under DDO code 27002403001 on 29-03-2022 and 31-03-2022 respectively.

3. In the reference 3rd read above, the VC&MD, APTPC Vijayawada has stated that the Corporation was allotted PD A/c's No.844300106112006400lVN (General) and 8443001060120064001 VN(Green) . As per norms, the Govt., Welfare Departments are paying the note books cost to P.D.A/c. The funds in the PD A/c's are Corporation own funds. The lapsed amount of Rs.49,49,528/- in three spells need to be restored to meet the payments to the suppliers for raw material and also to meet the APCOS employees salaries and requested to release budget to the tune of Rs.49,49,528/- during the year 2023-24.

(PTO)

4. In the G.O., 4th read above, the Finance (FMU-I&I, Energy, I&C) Dept., have issued Budget Release Order for an amount of Rs.44,75,000/-(Rupees Forty Four Lakhs and Seventy Five thousand only) as Additional Funds from the BE provision 2023 24 in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the current financial year 2023-24 for restoration of the lapsed PD Account Balance of the Andhra Pradesh Trade Promotion Corporation.

5. Government after careful examination of the matter, hereby accord administrative sanction for an amount of Rs.44,75,000/-(Rupees Forty Four Lakhs and Seventy Five thousand only) to Andhra Pradesh Trade Promotion Corporation Ltd., for restoration of the lapsed PD Account Balance during the current financial year 2023-24 as follows:-

S. N	Head of Account	Charged/ Voted	Provision in BE 2023-24	Additional Amounts Sanctioned	Amount Reappropriated	Total provision in BE 2023-24	Amount Authorized	Amount Authorized Now	Balance Amount Available
Scheme Name : Assistance to Andhra Pradesh Trade Promotion Corporation Procedure of Drawal Funds: Adjustment to PD Account Drawing Officer: Concerned DDO									
1	2875601900004310312	V	0.00	44.75	0.00	44.75	0.00	44.75	0.00
	Total		0.00	44.75	0.00	44.75	0.00	44.75	0.00

6. The Assistant Secretary to Government and Drawing & Disbursement Officer, Industries & Commerce Department is authorized to adjust the above sanctioned amount to the PD A/c 844300106112006400 1VN under DDO code 27031316001 of Andhra Pradesh Trading Promotion Corporation Ltd., Vijayawada .

7. The Vice Chairman and Managing Director, Andhra Pradesh Trading Promotion Corporation Ltd., Vijayawada shall take necessary action in the matter.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

N YUVARAJ
SECRETARY TO GOVERNMENT

To,
The Vice Chairman and Managing Director,
Andhra Pradesh Trade Promotion Corporation Ltd, Prasanth House,
1st Floor, D.No.48-9-11/2, Near Power House, Gundlala, Eluru Road, Vijayawada-04.
The Assistant Secretary to Government and Drawing & Disbursement Officer, Industries & Commerce Department, A P Secretariat, Amaravathi.
The Pay and Accounts Officer, APIIC Buildings, Mangalagiri
The CEO, CFMS, APIIC buildings, Mangalagiri
Copy to:
The Accountant General, A.P., Vijayawada
The Finance (FMU-I&I, Energy, I&C)Dept.,
SF/SCs.

// FORWARDED::BY ORDER //

SECTION OFFICER